

Motions

State Treasurer State Treasurer	ORIGINAL				
	FTP	General	Dedicated	Federal	Total
<b>FY 2020 Original Appropriation</b>	<b>26.00</b>	<b>1,463,900</b>	<b>2,870,000</b>		<b>4,333,900</b>
1. Sick Leave Rate Reduction		(1,800)	(3,100)		(4,900)
1% Onetime General Fund Reduction		(14,600)			(14,600)
<b>FY 2020 Total Appropriation</b>	<b>26.00</b>	<b>1,447,500</b>	<b>2,866,900</b>		<b>4,314,400</b>
<b>Noncognizable Funds and Transfers</b>					
<b>FY 2020 Estimated Expenditures</b>	<b>26.00</b>	<b>1,447,500</b>	<b>2,866,900</b>		<b>4,314,400</b>
Removal of Onetime Expenditures			(1,300)		(1,300)
Restore Rescissions		16,400	3,100		19,500
Sick Leave Rate Reduction					
<b>FY 2021 Base</b>	<b>26.00</b>	<b>1,463,900</b>	<b>2,868,700</b>		<b>4,332,600</b>
Benefit Costs		(4,500)	(8,800)		(13,300)
Statewide Cost Allocation		800	3,000		3,800
Change in Employee Compensation		13,800	28,600		42,400
<b>FY 2021 Program Maintenance</b>	<b>26.00</b>	<b>1,474,000</b>	<b>2,891,500</b>		<b>4,365,500</b>
OITS 1 - Operating Costs		100	200		300
Budget Law Exemptions		(29,300)	29,300		
<b>FY 2021 Total</b>	<b>26.00</b>	<b>1,444,800</b>	<b>2,921,000</b>		<b>4,365,800</b>
<i>Difference from FY 2020 Approp.</i>		(19,100)	51,000		31,900
		(1.3%)	1.8%		0.7%

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***Unanimous Consent Request:*** *"I request unanimous consent to include the language shown on the screen, which limits the amounts that may be paid for bank service fees, as a section of the State Treasurer's FY 2021 appropriation bill."*

SECTION \_\_. PAYMENT OF BANK SERVICE FEES. Of the amount appropriated in Section 1 of this act, no more than \$406,600 from the General Fund and \$221,700 from the Professional Services Fund may be used for the payment of bank service fees for the period July 1, 2020, through June 30, 2021.